



Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	23,842.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,768.52
This Month's Payment - sent to Rosebud County		4,768.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Rosebud County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Rosebud County		28.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Rosebud County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.70
This Month's Payment - sent to Rosebud County		172.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Rosebud County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	183.03	
Amount Paid Thru This Month:	183.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.03
This Month's Payment - sent to Rosebud County		183.03

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	635,546.07	
Amount Paid Thru This Month:	635,546.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,109.19
This Month's Payment - sent to Rosebud County		127,109.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	71,136.52	
Amount Paid Thru This Month:	71,136.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,227.32
This Month's Payment - sent to Rosebud County		14,227.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,996.25	
Amount Paid Thru This Month:	8,996.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,799.21
This Month's Payment - sent to Rosebud County		1,799.21

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June Payment

FY2007-08

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,548.80	
Amount Paid Thru This Month:	5,548.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,109.76
This Month's Payment - sent to Rosebud County		1,109.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Rosebud County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,691.95	
Amount Paid Thru This Month:	36,691.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,338.35
This Month's Payment - sent to Rosebud County		7,338.35

* Entitlements with asterisks have been recalculated.

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June Payment

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44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Rosebud County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	19,235.46	
Amount Paid Thru This Month:	19,235.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,235.46
This Month's Payment - sent to Rosebud County		19,235.46

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

44 Rosebud
0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	483,286.12	
Amount Paid Thru This Month:	483,286.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,657.24
This Month's Payment - sent to Rosebud County		96,657.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,064.94	
Amount Paid Thru This Month:	41,064.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,213.02
This Month's Payment - sent to Rosebud County		8,213.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,195.55	
Amount Paid Thru This Month:	2,195.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		439.07
This Month's Payment - sent to Rosebud County		439.07

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44 Rosebud
0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,958.00	
Amount Paid Thru This Month:	2,958.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		591.60
This Month's Payment - sent to Rosebud County		591.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Rosebud County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,648.88	
Amount Paid Thru This Month:	24,648.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,929.76
This Month's Payment - sent to Rosebud County		4,929.76

* Entitlements with asterisks have been recalculated.

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44 Rosebud
0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Rosebud County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	8,717.34	
Amount Paid Thru This Month:	8,717.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,717.34
This Month's Payment - sent to Rosebud County		8,717.34

* Entitlements with asterisks have been recalculated.

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44 Rosebud
0792 Lane Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	924,950.64	
Amount Paid Thru This Month:	924,950.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		184,990.16
This Month's Payment - sent to Rosebud County		184,990.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	133,757.05	
Amount Paid Thru This Month:	133,757.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,751.37
This Month's Payment - sent to Rosebud County		26,751.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	63,995.62	
Amount Paid Thru This Month:	63,995.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,799.14
This Month's Payment - sent to Rosebud County		12,799.14

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,384.40	
Amount Paid Thru This Month:	8,384.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,676.88
This Month's Payment - sent to Rosebud County		1,676.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	76,400.00	
Amount Paid Thru This Month:	76,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,280.00
This Month's Payment - sent to Rosebud County		15,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,058.64	
Amount Paid Thru This Month:	158,058.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,611.76
This Month's Payment - sent to Rosebud County		31,611.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0792 Lane Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	77,545.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,509.11
This Month's Payment - sent to Rosebud County		15,509.11

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	19,057.64	
Amount Paid Thru This Month:	19,057.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,057.64
This Month's Payment - sent to Rosebud County		19,057.64

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0794 Rosebud Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	173,306.05	
Amount Paid Thru This Month:	173,306.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,661.17
This Month's Payment - sent to Rosebud County		34,661.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,195.04	
Amount Paid Thru This Month:	23,195.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,639.04
This Month's Payment - sent to Rosebud County		4,639.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	656.04	
Amount Paid Thru This Month:	656.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131.24
This Month's Payment - sent to Rosebud County		131.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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44 Rosebud
0794 Rosebud Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,285.20	
Amount Paid Thru This Month:	1,285.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		257.04
This Month's Payment - sent to Rosebud County		257.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Rosebud County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,633.40	
Amount Paid Thru This Month:	8,633.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,726.68
This Month's Payment - sent to Rosebud County		1,726.68

* Entitlements with asterisks have been recalculated.

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Rosebud County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,167.58	
Amount Paid Thru This Month:	6,167.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,167.58
This Month's Payment - sent to Rosebud County		6,167.58

* Entitlements with asterisks have been recalculated.

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FY2007-08

44 Rosebud
0795 Rosebud H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	197,301.11	
Amount Paid Thru This Month:	197,301.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,460.23
This Month's Payment - sent to Rosebud County		39,460.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,929.46	
Amount Paid Thru This Month:	18,929.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,785.86
This Month's Payment - sent to Rosebud County		3,785.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	714.00	
Amount Paid Thru This Month:	714.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142.80
This Month's Payment - sent to Rosebud County		142.80

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44 Rosebud
0795 Rosebud H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,488.56	
Amount Paid Thru This Month:	5,488.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,097.68
This Month's Payment - sent to Rosebud County		1,097.68

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Rosebud County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,857.83	
Amount Paid Thru This Month:	1,857.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,857.83
This Month's Payment - sent to Rosebud County		1,857.83

* Entitlements with asterisks have been recalculated.

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44 Rosebud
0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	973,388.50	
Amount Paid Thru This Month:	973,388.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		194,677.70
This Month's Payment - sent to Rosebud County		194,677.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,821.82	
Amount Paid Thru This Month:	140,821.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,164.38
This Month's Payment - sent to Rosebud County		28,164.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	15,907.16	
Amount Paid Thru This Month:	15,907.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,181.40
This Month's Payment - sent to Rosebud County		3,181.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,670.00	
Amount Paid Thru This Month:	8,670.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,734.00
This Month's Payment - sent to Rosebud County		1,734.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,000.00	
Amount Paid Thru This Month:	29,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,800.00
This Month's Payment - sent to Rosebud County		5,800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	139,521.44	
Amount Paid Thru This Month:	139,521.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,904.32
This Month's Payment - sent to Rosebud County		27,904.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.97	
Amount Paid Thru This Month:	74,173.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,834.77
This Month's Payment - sent to Rosebud County		14,834.77

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	22,484.22	
Amount Paid Thru This Month:	22,484.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,484.22
This Month's Payment - sent to Rosebud County		22,484.22

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	746,055.74	
Amount Paid Thru This Month:	746,055.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,211.18
This Month's Payment - sent to Rosebud County		149,211.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	80,542.04	
Amount Paid Thru This Month:	80,542.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,108.44
This Month's Payment - sent to Rosebud County		16,108.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,896.27	
Amount Paid Thru This Month:	7,896.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,579.23
This Month's Payment - sent to Rosebud County		1,579.23

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,038.80	
Amount Paid Thru This Month:	5,038.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,007.76
This Month's Payment - sent to Rosebud County		1,007.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	12,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,560.00
This Month's Payment - sent to Rosebud County		2,560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	90,071.83	
Amount Paid Thru This Month:	90,071.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,014.39
This Month's Payment - sent to Rosebud County		18,014.39

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Rosebud County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,767.97	
Amount Paid Thru This Month:	12,767.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,767.97
This Month's Payment - sent to Rosebud County		12,767.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,408.86	
Amount Paid Thru This Month:	193,408.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,681.74
This Month's Payment - sent to Rosebud County		38,681.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,887.11	
Amount Paid Thru This Month:	31,887.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,377.43
This Month's Payment - sent to Rosebud County		6,377.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,315.06	
Amount Paid Thru This Month:	9,315.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,862.98
This Month's Payment - sent to Rosebud County		1,862.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,468.80	
Amount Paid Thru This Month:	1,468.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		293.76
This Month's Payment - sent to Rosebud County		293.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	9,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,800.00
This Month's Payment - sent to Rosebud County		1,800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	26,798.43	
Amount Paid Thru This Month:	26,798.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,359.71
This Month's Payment - sent to Rosebud County		5,359.71

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Rosebud County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,232.60	
Amount Paid Thru This Month:	5,232.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,232.60
This Month's Payment - sent to Rosebud County		5,232.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
1230 Lane Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	568,554.27	
Amount Paid Thru This Month:	568,554.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,710.83
This Month's Payment - sent to Rosebud County		113,710.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,502.13	
Amount Paid Thru This Month:	62,502.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,500.45
This Month's Payment - sent to Rosebud County		12,500.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,091.77	
Amount Paid Thru This Month:	25,091.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,018.33
This Month's Payment - sent to Rosebud County		5,018.33

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,631.20	
Amount Paid Thru This Month:	3,631.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		726.24
This Month's Payment - sent to Rosebud County		726.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,800.00	
Amount Paid Thru This Month:	34,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,960.00
This Month's Payment - sent to Rosebud County		6,960.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	88,616.28	
Amount Paid Thru This Month:	88,616.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,723.24
This Month's Payment - sent to Rosebud County		17,723.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

44 Rosebud
1230 Lane Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Rosebud County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	19,057.64	
Amount Paid Thru This Month:	19,057.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,057.64
This Month's Payment - sent to Rosebud County		19,057.64

* Entitlements with asterisks have been recalculated.

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